

GENERAL FUND

GENERAL FUND Current Month and Fiscal Year to Date Comparison (In Millions)

	Month of January		Fiscal Year to Date	
	2002	2001	2002	2001
Beginning Book Balance	\$ (640.509)	\$ 172.590	\$ 630.579	\$ 556.417
Cash Revenue	1,314.652	1,253.823	8,169.555	8,388.142
Other Cash Receipts	117.786	64.109	1,030.729	680.170
Total Cash Receipts	<u>\$ 1,432.438</u>	<u>\$ 1,317.932</u>	<u>\$ 9,200.284</u>	<u>\$ 9,068.312</u>
Total Cash Disbursements	<u>\$ 1,472.705</u>	<u>\$ 1,341.364</u>	<u>\$ 10,511.639</u>	<u>\$ 9,475.571</u>
Ending Book Balance	<u>\$ (680.776)</u>	<u>\$ 149.158</u>	<u>\$ (680.776)</u>	<u>\$ 149.158</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.796	\$ (1.229)	\$ 0.121	\$ (2.648)
Secretary of State	1.474	1.439	9.113	8.984
Washington State Lottery Commission	.....	7.764	.....	77.751
Department of Revenue:				
Retail Sales Tax	484.179	568.874	3,230.148	3,359.690
Business & Occupation Tax	214.115	193.874	1,171.392	1,168.480
Compensating Tax	28.573	41.610	226.813	239.147
Cigarette Tax	3.762	6.483	34.658	41.129
Public Utility Tax	28.035	25.621	141.470	136.081
Various Other Revenue	30.716	36.034	52.483	224.265
Insurance Commission	0.980	0.680	87.247	82.761
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.159	0.155	13.914	15.438
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	0.001
Excise Tax - Other	0.019	0.020	0.150	0.148
Various Other Revenue	0.525	0.604	6.945	6.281
Department of Social & Health Services	13.033	3.834	93.977	69.382
Universities & Colleges	0.923	1.440	0.612	1.761
Treasurer's Transfers	(6.557)	(1.188)	(37.401)	(39.924)
Counties:				
Property Tax	11.846	11.029	672.638	635.491
Real Estate Excise Tax	33.578	35.766	258.045	261.030
Various Other Revenue	0.101	0.089	0.816	0.793
Federal Grants-in-Aid (All Agencies)	455.669	310.070	2,129.197	2,023.700
Revenues Distributed to Local Governments	(0.782)	(0.371)	(2.492)	(2.815)
Other Agencies' Cash Revenue	13.508	11.225	79.709	81.216
Total Cash Revenue	<u>\$ 1,314.652</u>	<u>\$ 1,253.823</u>	<u>\$ 8,169.555</u>	<u>\$ 8,388.142</u>

Source: Agency Financial Reporting System (AFRS).